Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

1st & Final Bill

Date.....

Division: **BBMP, Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division**

Bill Received No. Dated

Divisional
Sub Divisional
D.R.No. :

Cash Book Voucher No..... Dated.....
Schedule Docket No. Head of Account: P3726

Est.Cost: 15.00 Lakhs

Name of Work (as per sanctioned estimate) :	**Construction of culverts at Thanisandra surrounding area in ward No. 06 Byatarayanapura Sub Division**
Name of Contractor and Full Address :	**Sri. U Suresh, No. 12, 4th Cross, Sunrise Colony, Cholanayakanahalli, RT Nagra Bangalore-32**
Reference to Agreement No	**BBMP/EE/BTP/WO/09/2022-23, Date: 13.04.2022**
Work Code:	**006-22-000011** Indent no: 50372

Certified that the measurements were taken by me on 15/6/22 and recorded in Pages S36035-40 of measurement Book **No.** S361/19-20 and that the work is satisfactorily executed.

U. Suresh.
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 15/6/2022 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... (1st & Final)
   adjusted towards cash advance recovery of
   b. Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M.P. Bangalore-560024
15/6/22

TTB	12,10,000	00
It	12,100	00
CGST	10,804	00
SGST	10,804	00
CGST	12,100	00
CBF	1,210	00
LR	11,982	00
Deduction	59,000	00
Net payable	11,51,000	00

Total amount

U. Suresh.
Contractor's Signature

P3726 (Earnest Account)

Received Rs..... (in words).....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

U. Suresh.
Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ: Zonal Public Health - Flow Meter ರದಿ
12,10,000/-
ಮೊಬಲಗು ರೂ.(in words) ಪೈಸೆ ಮಂಜೂರಿ
ಇದರಲ್ಲಿ ರೂ. 59000/- ಗಳನ್ನು ಜೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 11,51,000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನಿರ್ದೇಶನಗಳು
ವಿಷಯ
ನಿರ್ವಾಹಕರು ಬ್ಯಾಂಕರಾಯನಪುರ ವಿಭಾಗ
6/7/22

Executive Engineer
ಬ್ಯಾಂಕರಾಯನಪುರ ವಿಭಾಗ

Scanned by CamScanner